

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**ENTERPRISE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
OPERATING REVENUES			
Operating revenues	\$ 718,085	\$ 4,631	\$ 722,716
Total Operating Revenues	718,085	4,631	722,716
OPERATING EXPENSES			
Salaries, wages, and other administrative	57,357	4,109	61,466
Depreciation	-	13	13
Purchases for resale	524,559	-	524,559
Premiums and claims	164	-	164
Other operating expenses	902	-	902
Total Operating Expenses	582,982	4,122	587,104
Operating Income (Loss)	135,103	509	135,612
NONOPERATING REVENUES (EXPENSES)			
Specific tax on spirits	12,654	-	12,654
Interest revenue	4,603	176	4,779
Investment revenue (expense) - net	-	82	82
Total Nonoperating Revenues (Expenses)	17,257	257	17,514
Income (Loss) Before Transfers	152,360	766	153,126
TRANSFERS			
Transfers to other funds	(152,360)	-	(152,360)
Change in net assets	-	766	766
Total net assets - Beginning of fiscal year	4,876	2,597	7,472
Total net assets - End of fiscal year	\$ 4,876	\$ 3,363	\$ 8,239